

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (040) Agriculture and Land Stewardship
Budget Unit: (00900000112) Water Quality Infrastructure Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 20,947,987	\$ 32,045,311	\$ 32,175,023	\$ 32,175,023
Receipts				
Other Taxes	2,549,675	1,935,000	1,935,000	1,935,000
Pari-Mutuel Receipts	14,995,200	15,000,000	15,000,000	15,000,000
Interest	87,062	25	25	25
Fees, Licenses & Permits	4,800	0	0	0
Refunds & Reimbursements	844,490	25	25	25
	<u>18,481,228</u>	<u>16,935,050</u>	<u>16,935,050</u>	<u>16,935,050</u>
Total Resources	<u>\$ 39,429,216</u>	<u>\$ 48,980,361</u>	<u>\$ 49,110,073</u>	<u>\$ 49,110,073</u>
 FTE	 <u>4.35</u>	 <u>5.50</u>	 <u>5.50</u>	 <u>5.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 421,368	\$ 536,363	\$ 536,363	\$ 536,363
Personal Travel In State	90	2,000	2,000	2,000
State Vehicle Operation	0	25	25	25
Personal Travel Out of State	1,241	2,000	2,000	2,000
Office Supplies	0	2,025	2,025	2,025
Equipment Maintenance Supplies	0	25	25	25
Professional & Scientific Supplies	0	25	25	25
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	0	25	25	25
Communications	0	25	25	25
Rentals	0	25	25	25

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Disposition of Resources (cont.)				
Professional & Scientific Services	0	1,250,025	1,250,025	1,250,025
Outside Services	1,754,409	10,757,600	10,757,600	10,757,600
Intra-State Transfers	0	25	25	25
Advertising & Publicity	0	2,500	2,500	2,500
Reimbursement to Other Agencies	0	25	25	25
ITS Reimbursements	0	25	25	25
FY01 Cost Share	2,124	25	25	25
IT Equipment	0	1,500	1,500	1,500
Water Prot Fund Practices-FY00	3,325,349	1,750,000	1,750,000	1,750,000
Other Expense & Obligations	0	25	25	25
State Aid	1,031,000	1,000,025	1,000,025	1,000,025
Capitals	848,323	1,500,025	1,500,025	1,500,025
Balance Carry Forward (Funds)	32,045,311	32,175,023	32,304,735	32,304,735
Total Disposition of Resources	<u>\$ 39,429,216</u>	<u>\$ 48,980,361</u>	<u>\$ 49,110,073</u>	<u>\$ 49,110,073</u>